

**Town of Enfield
Annual Budget**

Summary

Water Pollution Control Fund

	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Proposed</u>	2006-07 <u>Adopted</u>
<u>REVENUES</u>				
Sewer Use Charges	962,828	850,000	1,000,000	-
Prison Agreement	-	2,875,000	1,600,000	-
Interest on Investments	71,061	25,090	25,000	-
General Fund Transfers	1,452,789	1,250,000	1,500,000	-
Use of Fund Balance	-	250,000	-	-
Other Revenue	417,979	75,000	75,000	-
TOTAL REVENUES	<u>2,904,657</u>	<u>5,325,090</u>	<u>4,200,000</u>	<u>-</u>
<u>EXPENDITURES</u>				
Personal Services - Salaries	708,714	680,456	723,254	-
Personal Services - Benefits	255,000	293,220	297,298	-
Purchased Prof. & Technical	121,680	163,670	164,170	-
Purchased Property Services	1,437,342	1,993,628	1,787,703	-
Other Purchased Services	166,124	162,000	162,700	-
Supplies/Materials	547,964	867,450	950,875	-
Property	239,488	75,000	75,000	-
Other	13,938	1,089,666	39,000	-
TOTAL EXPENDITURES	<u>3,490,250</u>	<u>5,325,090</u>	<u>4,200,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	<u>(585,593)</u>			